

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of December 31, 2012

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
I -	GENERAL PUBLIC SERVICES					
1000	OFFICE OF THE CITY MAYOR					
	Personal Services	P 100,782,163.65	P 100,782,163.65	P 96,327,071.96	P -	P 4,455,091.69
	Maint. & Other Operating Expenditures	210,196,730.00	209,893,186.00	208,010,090.56	303,544.00	1,883,095.44
	Capital Outlay	55,000,000.00	55,000,000.00	19,651,094.00	-	35,348,906.00
	Subtotal	P 365,978,893.65	P 365,675,349.65	P 323,988,256.52	P 303,544.00	P 41,687,093.13
	ACCOUNTING OFFICE					
	Personal Services	P 14,804,625.84	P 14,804,625.84	P 14,288,238.20	P -	P 516,387.64
	Maint. & Other Operating Expenditures	382,558.86	382,558.86	374,987.85	-	7,571.01
	Subtotal	P 15,187,184.70	P 15,187,184.70	P 14,663,226.05	P -	P 523,958.65
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 68,671.20	P 68,671.20	P 65,492.35	P -	P 3,178.85
	Subtotal	P 68,671.20	P 68,671.20	P 65,492.35	P -	P 3,178.85
	ASSESSOR'S OFFICE					
	Personal Services	P 9,131,300.76	P 9,131,300.76	P 8,684,363.82	P -	P 446,936.94
	Maint. & Other Operating Expenditures	802,210.32	802,210.32	664,984.85	-	137,225.47
	Subtotal	P 9,933,511.08	P 9,933,511.08	P 9,349,348.67	P -	P 584,162.41
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,236,000.00	P 2,236,000.00	P 2,234,125.30	P -	P 1,874.70
	Subtotal	P 2,236,000.00	P 2,236,000.00	P 2,234,125.30	P -	P 1,874.70
	BUDGET OFFICE					
	Personal Services	P 6,884,040.00	P 6,884,040.00	P 5,765,080.39	P -	P 1,118,959.61
	Maint. & Other Operating Expenditures	95,428.47	95,428.47	88,822.47	-	6,606.00
	Subtotal	P 6,979,468.47	P 6,979,468.47	P 5,853,902.86	P -	P 1,125,565.61
	CLEAN AND GREEN					
	Personal Services	P 2,507,842.00	P 2,507,842.00	P 2,167,473.38	P -	P 340,368.62
	Maint. & Other Operating Expenditures	44,156,080.84	44,156,080.84	43,401,632.15	-	754,448.69
	Subtotal	P 46,663,922.84	P 46,663,922.84	P 45,569,105.53	P -	P 1,094,817.31

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
	COOPERATIVE OFFICE							
	Personal Services	P 1,184,179.16	P 1,184,179.16	P 950,060.69	P -	P 234,118.47		
	Maint. & Other Operating Expenditures	696,262.00	696,262.00	684,312.00	-	11,950.00		
	Subtotal	P 1,880,441.16	P 1,880,441.16	P 1,634,372.69	P -	P 246,068.47		
	DEPT. OF INTERIOR & LOCAL GOVT.							
	Maint. & Other Operating Expenditures	112,690.00	112,690.00	104,194.50	-	8,495.50		
	Subtotal	P 112,690.00	P 112,690.00	P 104,194.50	P -	P 8,495.50		
	F/A TO FIREMEN							
	Maint. & Other Operating Expenditures	P 1,340,943.00	P 1,340,943.00	P 1,290,029.25	P -	P 50,913.75		
	Subtotal	P 1,340,943.00	P 1,340,943.00	P 1,290,029.25	P -	P 50,913.75		
	GENERAL SERVICES OFFICE							
	Personal Services	P 44,858,491.19	P 44,858,491.19	P 43,778,397.18	P -	P 1,080,094.01		
	Maint. & Other Operating Expenditures	260,428,228.07	260,428,228.07	254,981,417.38	-	5,446,810.69		
	Capital Outlay	89,214,000.00	89,214,000.00	51,542,797.22	-	37,671,202.78		
	Subtotal	P 394,500,719.26	P 394,500,719.26	P 350,302,611.78	P -	P 44,198,107.48		
	HUMAN RESOURCES AND MGT. OFFICE							
	Personal Services	P 13,827,207.76	P 13,827,207.76	P 13,132,128.06	P -	P 695,079.70		
	Maint. & Other Operating Expenditures	1,474,679.10	1,474,679.10	1,364,077.07	-	110,602.03		
	Subtotal	P 15,301,886.86	P 15,301,886.86	P 14,496,205.13	P -	P 805,681.73		
	LEGAL OFFICE							
	Personal Services	P 7,659,763.60	P 7,659,763.60	P 7,386,541.24	P -	P 273,222.36		
	Maint. & Other Operating Expenditures	157,619.22	157,619.22	156,738.16	-	881.06		
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00		
	Subtotal	P 7,867,382.82	P 7,867,382.82	P 7,543,279.40	P -	P 324,103.42		
	F/A TO LIGA NG MGA BARANGAY							
	Maint. & Other Operating Expenditures	3,700,000.00	3,700,000.00	3,699,854.00	-	146.00		
	Capital Outlay	300,000.00	300,000.00	298,400.00	-	1,600.00		
	Subtotal	P 4,000,000.00	P 4,000,000.00	P 3,998,254.00	P -	P 1,746.00		
	F/A TO METROPOLITAN TRIAL COURT							
	Maint. & Other Operating Expenditures	P 534,000.00	P 534,000.00	P 534,000.00	P -	P -		
	Subtotal	P 534,000.00	P 534,000.00	P 534,000.00	P -	P -		
	PARKS AND MAINTENANCE							
	Personal Services	P 989,939.00	P 989,939.00	P 834,466.85	P -	P 155,472.15		
	Maint. & Other Operating Expenditures	68,220.00	68,220.00	65,320.00	-	2,900.00		
	Subtotal	P 1,058,159.00	P 1,058,159.00	P 899,786.85	P -	P 158,372.15		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	VAL. PAROLE & PROBATION OFFICE						
	Maint. & Other Operating Expenditures	P 108,000.00	P 108,000.00	P 108,000.00	P -	P -	
	Subtotal	P 108,000.00	P 108,000.00	P 108,000.00	P -	P -	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,463,360.00	P 4,463,360.00	P 3,920,451.57	P -	P 542,908.43	
	Subtotal	P 4,463,360.00	P 4,463,360.00	P 3,920,451.57	P -	P 542,908.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P -	P -	
	Subtotal	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P -	P -	
	PERMIT AND LICENSE						
	Personal Services	P 8,783,509.16	P 8,783,509.16	P 7,579,169.65	P -	P 1,204,339.51	
	Maint. & Other Operating Expenditures	1,235,650.82	1,235,650.82	1,218,212.76	-	17,438.06	
	Subtotal	P 10,019,159.98	P 10,019,159.98	P 8,797,382.41	P -	P 1,221,777.57	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,342,534.00	P 1,342,534.00	P 995,699.03	P -	P 346,834.97	
	Maint. & Other Operating Expenditures	1,047,380.66	1,047,380.66	1,044,635.30	-	2,745.36	
	Subtotal	P 2,389,914.66	P 2,389,914.66	P 2,040,334.33	P -	P 349,580.33	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,858,000.00	P 4,858,000.00	P 4,605,431.07	P -	P 252,568.93	
	Subtotal	P 4,858,000.00	P 4,858,000.00	P 4,605,431.07	P -	P 252,568.93	
	PLANNING OFFICE						
	Personal Services	P 7,015,279.87	P 7,015,279.87	P 6,860,816.92	P -	P 154,462.95	
	Maint. & Other Operating Expenditures	232,577.80	232,577.80	206,499.74	-	26,078.06	
	Subtotal	P 7,247,857.67	P 7,247,857.67	P 7,067,316.66	P -	P 180,541.01	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	1,320,000.00	1,320,000.00	-	-	
	Subtotal	P 1,320,000.00	P 1,320,000.00	P 1,320,000.00	P -	P -	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 288,000.00	P 288,000.00	P 207,000.00	P -	P 81,000.00	
	Subtotal	P 288,000.00	P 288,000.00	P 207,000.00	P -	P 81,000.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 26,085,406.30	P 26,085,406.30	P 24,682,888.44	P -	P 1,402,517.86	
	Maint. & Other Operating Expenditures	28,868,667.63	28,868,667.63	27,087,491.02	-	1,781,176.61	
	Subtotal	P 54,954,073.93	P 54,954,073.93	P 51,770,379.46	P -	P 3,183,694.47	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 1,328,000.00	P 1,328,000.00	P 1,300,080.00	P -	P 27,920.00	
	Subtotal	P 1,328,000.00	P 1,328,000.00	P 1,300,080.00	P -	P 27,920.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 4,977,694.96	P 4,977,694.96	P 4,678,634.74	P -	P 299,060.22	
	Maint. & Other Operating Expenditures	316,613.00	316,613.00	313,316.61	-	3,296.39	
	Subtotal	P 5,294,307.96	P 5,294,307.96	P 4,991,951.35	P -	P 302,356.61	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 61,198,790.08	P 61,198,790.08	P 58,300,707.94	P -	P 2,898,082.14	
	Maint. & Other Operating Expenditures	58,059,400.00	57,846,900.00	57,371,307.58	212,500.00	475,592.42	
	Subtotal	P 119,258,190.08	P 119,045,690.08	P 115,672,015.52	P 212,500.00	P 3,373,674.56	
	TREASURER'S OFFICE						
	Personal Services	P 19,279,534.28	P 19,279,534.28	P 18,117,601.92	P -	P 1,161,932.36	
	Maint. & Other Operating Expenditures	5,740,288.00	5,662,288.00	3,898,973.96	78,000.00	1,763,314.04	
	Subtotal	P 25,019,822.28	P 24,941,822.28	P 22,016,575.88	P 78,000.00	P 2,925,246.40	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,874,535.88	P 28,874,535.88	P 27,156,981.85	P -	P 1,717,554.03	
	Maint. & Other Operating Expenditures	11,239,969.00	11,239,969.00	10,101,989.61	-	1,137,979.39	
	Subtotal	P 40,114,504.88	P 40,114,504.88	P 37,258,971.46	P -	P 2,855,533.42	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,796,469.00	P 8,796,469.00	P 8,407,256.72	P -	P 389,212.28	
	Maint. & Other Operating Expenditures	7,245,049.00	7,245,049.00	7,243,622.08	-	1,426.92	
	Subtotal	P 16,041,518.00	P 16,041,518.00	P 15,650,878.80	P -	P 390,639.20	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 3,112,724.36	P 3,112,724.36	P 3,006,633.35	P -	P 106,091.01	
	Maint. & Other Operating Expenditures	3,717,320.00	3,717,320.00	3,497,432.75	-	219,887.25	
	Subtotal	P 6,830,044.36	P 6,830,044.36	P 6,504,066.10	P -	P 325,978.26	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
4000	KINDERGARTEN							
	Personal Services	P 5,909,844.36	P 5,909,844.36	P 4,234,710.82	P -	P 1,675,133.54		
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	86,629.03	-	45,370.97		
	Subtotal	P 6,041,844.36	P 6,041,844.36	P 4,321,339.85	P -	P 1,720,504.51		
	VALENZUELA CITY HIGH SCHOOLS							
	Personal Services	P 18,185,443.00	P 18,185,443.00	P 17,006,006.12	P -	P 1,179,436.88		
	Maint. & Other Operating Expenditures	359,942.94	359,942.94	358,932.94	-	1,010.00		
	Subtotal	P 18,545,385.94	P 18,545,385.94	P 17,364,939.06	P -	P 1,180,446.88		
	PAMANTASAN NG LUNGSOD NG VALENZUELA							
	Personal Services	P 27,834,557.32	P 27,834,557.32	P 26,962,696.68	P -	P 871,860.64		
	Maint. & Other Operating Expenditures	6,312,358.67	6,312,358.67	5,907,688.57	-	404,670.10		
	Capital Outlay	3,536,367.00	3,536,367.00	1,750,872.00	-	1,785,495.00		
	Subtotal	P 37,683,282.99	P 37,683,282.99	P 34,621,257.25	P -	P 3,062,025.74		
	VALENZUELA POLYTECHNIC COLLEGE							
	Personal Services	P 17,462,532.50	P 17,462,532.50	P 14,888,672.93	P -	P 2,573,859.57		
	Maint. & Other Operating Expenditures	2,085,215.00	2,085,215.00	1,961,617.94	-	123,597.06		
	Capital Outlay	200,000.00	200,000.00	195,749.00	-	4,251.00		
	Subtotal	P 19,747,747.50	P 19,747,747.50	P 17,046,039.87	P -	P 2,701,707.63		
	HEALTH SERVICES:							
	HEALTH DEPARTMENT							
	Personal Services	P 152,856,174.79	P 152,856,174.79	P 141,403,213.19	P -	P 11,452,961.60		
Maint. & Other Operating Expenditures	38,962,733.34	38,962,733.34	37,993,761.75	-	968,971.59			
Subtotal	P 191,818,908.13	P 191,818,908.13	P 179,396,974.94	P -	P 12,421,933.19			
VALENZUELA EMERGENCY HOSPITALS								
Personal Services	P 36,833,082.28	P 36,833,082.28	P 31,729,305.37	P -	P 5,103,776.91			
Maint. & Other Operating Expenditures	12,458,194.00	12,458,194.00	10,243,256.27	-	2,214,937.73			
Capital Outlay	60,000,000.00	60,000,000.00	23,785,388.16	-	36,214,611.84			
Subtotal	P 109,291,276.28	P 109,291,276.28	P 65,757,949.80	P -	P 43,533,326.48			
5000 LABOR AND EMPLOYMENT								
PUBLIC EMPLOYMENT SERVICE OFFICE								
Personal Services	P 2,537,861.00	P 2,537,861.00	P 2,471,625.88	P -	P 66,235.12			
Maint. & Other Operating Expenditures	8,411,156.10	8,411,156.10	8,302,317.10	-	108,839.00			
Subtotal	P 10,949,017.10	P 10,949,017.10	P 10,773,942.98	P -	P 175,074.12			

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 720,035.00	P 720,035.00	P 617,839.25	P -	P 102,195.75	
	Maint. & Other Operating Expenditures	51,746.32	51,746.32	48,696.32	-	3,050.00	
	Subtotal	P 771,781.32	P 771,781.32	P 666,535.57	P -	P 105,245.75	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,905,992.00	P 2,905,992.00	P 2,709,361.01	P -	P 196,630.99	
	Maint. & Other Operating Expenditures	166,008.54	166,008.54	145,541.54	-	20,467.00	
	Subtotal	P 3,072,000.54	P 3,072,000.54	P 2,854,902.55	P -	P 217,097.99	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,070,333.00	P 2,070,333.00	P 1,537,438.78	P -	P 532,894.22	
	Maint. & Other Operating Expenditures	1,378,800.00	1,378,800.00	1,306,003.27	-	72,796.73	
	Subtotal	P 3,449,133.00	P 3,449,133.00	P 2,843,442.05	P -	P 605,690.95	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,362,713.00	P 1,362,713.00	P 1,307,952.42	P -	P 54,760.58	
	Maint. & Other Operating Expenditures	1,024,172.00	1,024,172.00	941,318.50	-	82,853.50	
	Subtotal	P 2,386,885.00	P 2,386,885.00	P 2,249,270.92	P -	P 137,614.08	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,333,816.00	P 1,333,816.00	P 1,147,274.67	P -	P 186,541.33	
	Maint. & Other Operating Expenditures	5,798,149.00	5,798,149.00	5,529,061.06	-	269,087.94	
	Subtotal	P 7,131,965.00	P 7,131,965.00	P 6,676,335.73	P -	P 455,629.27	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 19,630,757.36	P 19,630,757.36	P 18,531,013.26	P -	P 1,099,744.10	
	Maint. & Other Operating Expenditures	36,317,145.58	36,317,145.58	35,664,885.43	-	652,260.15	
	Subtotal	P 55,947,902.94	P 55,947,902.94	P 54,195,898.69	P -	P 1,752,004.25	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 534,364.20	P 534,364.20	P 530,854.20	P -	P 3,510.00	
	Subtotal	P 534,364.20	P 534,364.20	P 530,854.20	P -	P 3,510.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
8000	ECONOMIC SERVICES							
	AGRICULTURE OFFICE							
	Personal Services	P 1,749,977.00	P 1,749,977.00	P 1,445,904.42	P -	P 304,072.58		
	Maint. & Other Operating Expenditures	135,870.00	135,870.00	135,786.00	-	84.00		
	Subtotal	P 1,885,847.00	P 1,885,847.00	P 1,581,690.42	P -	P 304,156.58		
	ENGINEERING OFFICE							
	Personal Services	P 30,707,239.86	P 30,707,239.86	P 29,816,889.98	P -	P 890,349.88		
	Maint. & Other Operating Expenditures	47,326,668.00	47,326,668.00	43,367,433.47	-	3,959,234.53		
	Capital Outlay	204,000,000.00	204,000,000.00	76,196,370.60	-	127,803,629.40		
	Subtotal	P 282,033,907.86	P 282,033,907.86	P 149,380,694.05	P -	P 132,653,213.81		
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE							
	Personal Services	P 5,657,642.00	P 5,657,642.00	P 5,290,116.37	P -	P 367,525.63		
	Maint. & Other Operating Expenditures	7,793,222.40	7,793,222.40	7,038,355.07	-	754,867.33		
	Capital Outlay	370,000.00	370,000.00	18,750.00	-	351,250.00		
	Subtotal	P 13,820,864.40	P 13,820,864.40	P 12,347,221.44	P -	P 1,473,642.96		
	MARKET OFFICE							
	Personal Services	P 2,856,658.00	P 2,856,658.00	P 2,771,146.17	P -	P 85,511.83		
	Maint. & Other Operating Expenditures	51,480.00	51,480.00	51,480.00	-	-		
	Subtotal	P 2,908,138.00	P 2,908,138.00	P 2,822,626.17	P -	P 85,511.83		
	ENGINEERING OFFICE - SOLIDWASTE							
	Maint. & Other Operating Expenditures	P 66,871,667.79	P 66,871,667.79	P 64,998,992.57	P -	P 1,872,675.22		
	Subtotal	P 66,871,667.79	P 66,871,667.79	P 64,998,992.57	P -	P 1,872,675.22		
VAL. CITY TRANSPORTATION OFFICE								
Personal Services	P 3,155,000.00	P 3,155,000.00	P 2,773,059.75	P -	P 381,940.25			
Maint. & Other Operating Expenditures	960,189.68	960,189.68	914,792.30	-	45,397.38			
Subtotal	P 4,115,189.68	P 4,115,189.68	P 3,687,852.05	P -	P 427,337.63			
CITY VETERINARY OFFICE								
Personal Services	P 5,527,903.68	P 5,527,903.68	P 5,162,567.22	P -	P 365,336.46			
Maint. & Other Operating Expenditures	2,814,714.50	2,814,714.50	2,797,433.77	-	17,280.73			
Subtotal	P 8,342,618.18	P 8,342,618.18	P 7,960,000.99	P -	P 382,617.19			

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Allotments		
9000	OTHER PURPOSES										
	20% COMMUNITY DEVELOPMENT FUND										
	Capital Outlay	P	133,202,506.00	P	133,202,506.00	P	38,951,699.57	P	-	P	94,250,806.43
	Subtotal	P	133,202,506.00	P	133,202,506.00	P	38,951,699.57	P	-	P	94,250,806.43
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	1,506,782.65	P	-	P	993,217.35
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	1,506,782.65	P	-	P	993,217.35
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	120,574,615.74	P	120,574,615.74	P	117,568,364.83	P	-	P	3,006,250.91
	Subtotal	P	120,574,615.74	P	120,574,615.74	P	117,568,364.83	P	-	P	3,006,250.91
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	96,372,473.00	P	46,207,038.75	P	-	P	50,165,434.25
	Subtotal	P	96,372,473.00	P	96,372,473.00	P	46,207,038.75	P	-	P	50,165,434.25
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,650,000.00	P	1,650,000.00	P	1,650,000.00	P	-	P	-
	Subtotal	P	1,650,000.00	P	1,650,000.00	P	1,650,000.00	P	-	P	-
	5% CONTRIBUTION TO MMDA										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	45,166,656.00	P	-	P	-
	Subtotal	P	45,166,656.00	P	45,166,656.00	P	45,166,656.00	P	-	P	-
	GRAND TOTALS	P	2,420,994,605.79	P	2,420,400,561.79	P	1,959,886,328.44	P	594,044.00	P	460,514,233.35

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III